



October 23, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

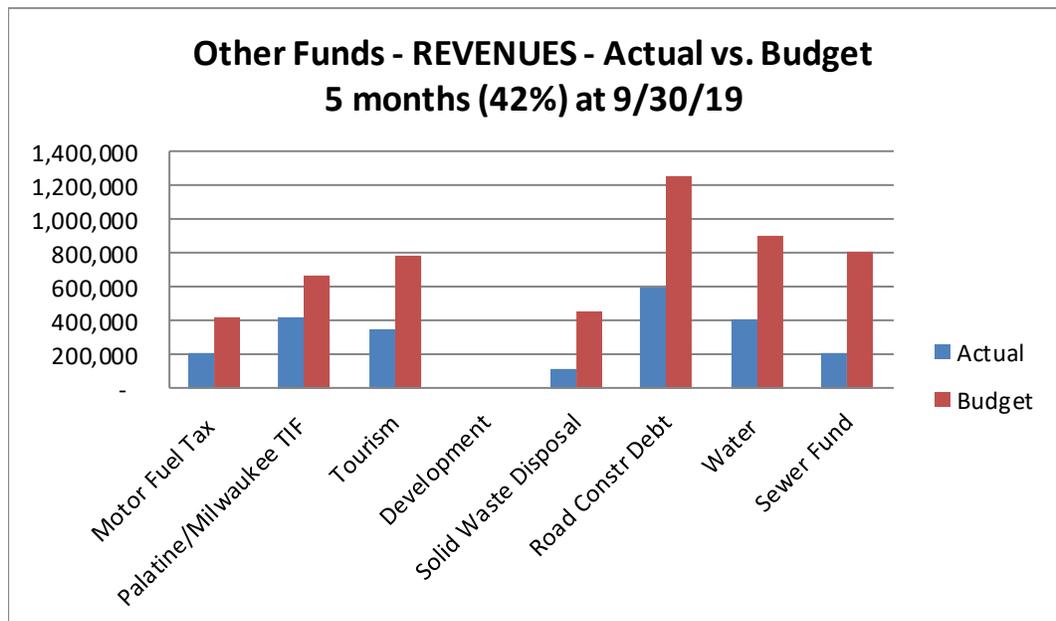
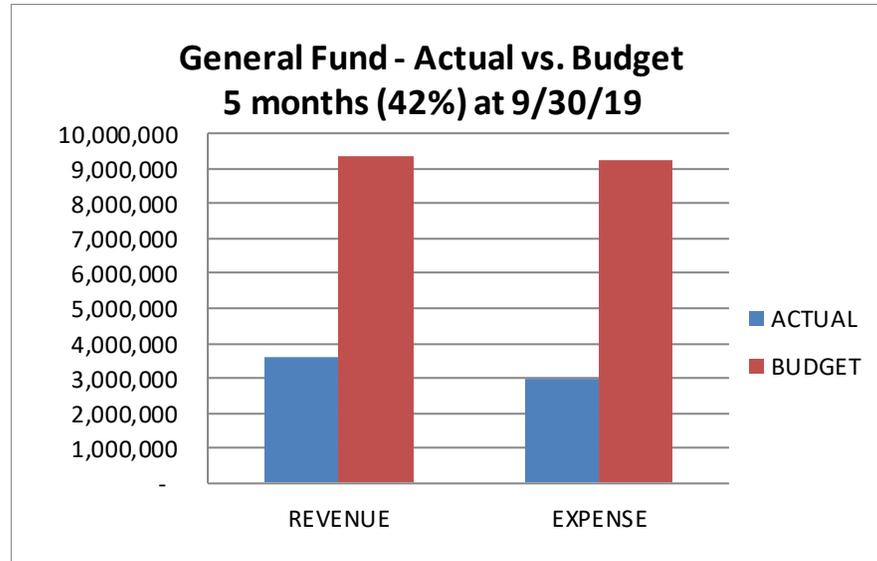
Attached is the Treasurer's Report for the 5 months ending September 30, 2019. With 42% of the year having passed, for all funds combined, the City's total revenues represent 41% of budget and the total expenses reflect 25.6% of budget.

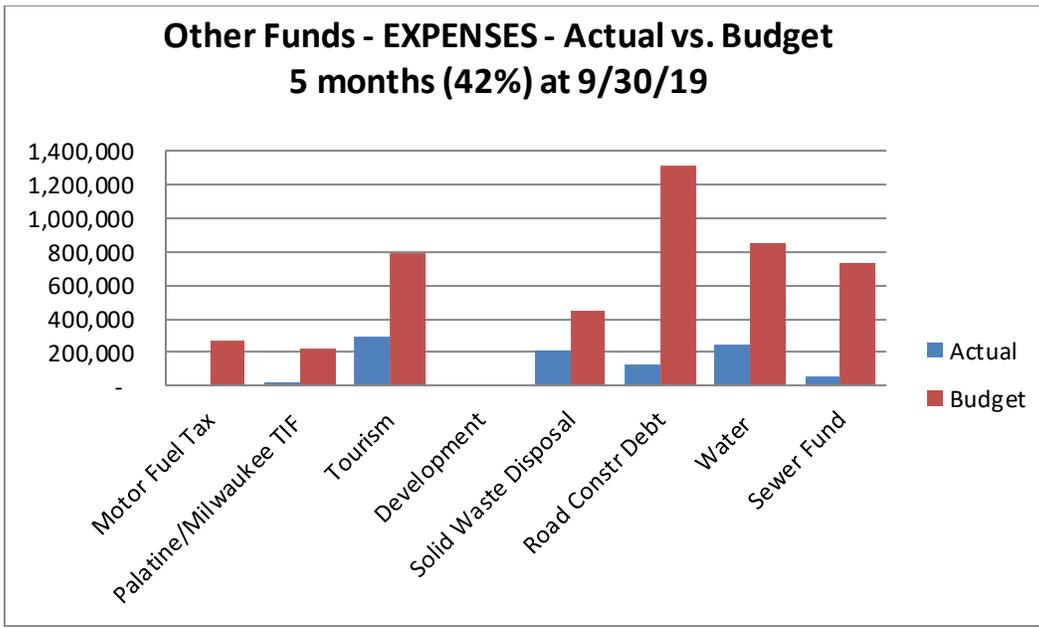
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY19-20 For the 5 Months Ending September 30, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through September 30, 2019 (*5 months ~ 42% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2019/2020 budget.

Overall Fund Summary - The following charts highlight each of the City’s major funds and how the YTD revenues and expenditures compare to budget:

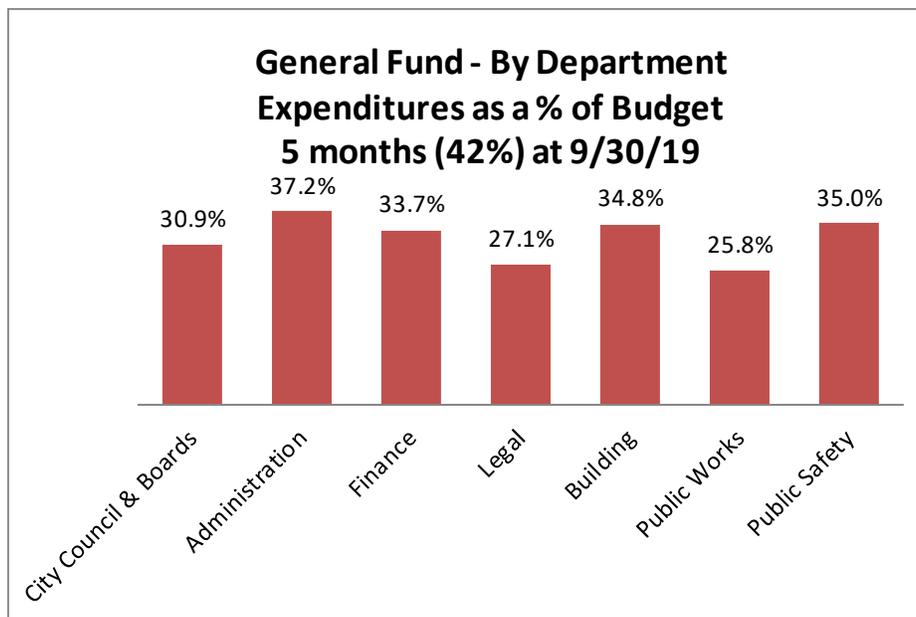




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently at 41% of budget and the YTD expenses are coming in favorably at 25% of budget (42% of the year has elapsed). The following budget variances are worth noting:

- General Fund – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. All department expenditures are within an acceptable range.



- General Fund – Total General Fund revenue is in line with budget running at 39% with 42% of the year elapsed. Of special note for revenue currently in excess of budget, building and zoning fee receipts of \$445,719 represent 64% of budget. This excess is related to building permits and inspections for River Trails, the McShane project and regular increases throughout the summer.
- Motor Fuel Tax Fund – There are no expenses incurred to date in this fund, however, the City has budgeted \$265,000 for FY19-20. This amount includes costs for capital improvements.
- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$418,199 which represents 62% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Budgeted expenses in this fund include \$200,000 for street resurfacing in FY19-20, of which \$22k has been spent to date.
- Tourism Fund – Total Tourism Fund revenue of \$352,931 represents 44% of budget. For FY19-20, budgeted expenses include \$267,000 for hotel grants as well as \$267,000 for Police Services that will be reimbursed to the City. Additionally, \$95,000 has been budgeted for Beautification costs, of which \$25k has been expensed.
- SSA Funds – At this point in the fiscal year, there are no significant revenues or expenditures in these funds. Property tax revenue of \$68,777 or 45% has been received to date compared to budgeted revenue of \$153,196.
- Capital Improvement Fund - No significant revenue or expenditures are yet incurred in this fund.
- Water Fund – Revenue to date is slightly over budget at 45% while expenses are currently running under budget at 29% of budget.
- Parking Fund – Revenue is tracking in line with budget at 41% for FY19-20. Revenue to date is consistent with prior year and such minimal variance indicates that demand for parking is flat. Facility rent, the most significant expense in this fund, is budgeted for \$21,000 and is paid annually in October.
- Sewer Fund – Sewer charges, which are billed quarterly, total \$205,761 or 26% of budget at this time. The next billing cycle will be in October, 2019. There are no significant expenses incurred yet this year, though system improvement costs of \$482,525 have been budgeted for FY19-20. This budget includes the 2nd phase of maintenance/televising along with the 1st phase of system improvements.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING SEPTEMBER 30, 2019
PERCENTAGE OF YEAR COMPLETED: 42%

	<u>ACTUAL YTD</u>	<u>FY 2019 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
TOTALS - ALL FUNDS					
Revenues	6,370,517	15,530,426	41.02%		
Expenses	(4,177,740)	(16,319,388)	25.60%		
	<u>2,192,777</u>	<u>(788,962)</u>		<u>2,192,777</u>	<u>(788,962)</u>
General Fund					
Revenues	3,624,638	9,352,988	38.75%	654,538	120,186
Expenses	(2,970,100)	(9,232,802)	32.17%		
Motor Fuel Tax Fund					
Revenues	208,521	420,000	49.65%	208,521	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	420,493	672,500	62.53%	392,671	453,125
Expenses	(27,822)	(219,375)	12.68%		
Tourism Fund					
Revenues	352,932	791,000	44.62%	55,530	5,375
Expenses	(297,402)	(785,625)	37.86%		
DEA Seizure Fund					
Revenues	169,588	-	NA	106,690	(126,000)
Expenses	(62,898)	(126,000)	49.92%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	116,262	452,500	25.69%	(89,352)	2,500
Expenses	(205,615)	(450,000)	45.69%		
Palatine Road TIF Fund					
Revenues	245	100,100	NA	(4,961)	(365,525)
Expenses	(5,206)	(465,625)	NA		
SSA 1 Fund					
Revenues	38	-	#DIV/0!	38	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	110	-	#DIV/0!	110	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	637	-	#DIV/0!	637	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	92	-	#DIV/0!	92	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	11,015	25,500	43.20%	9,602	(37,275)
Expenses	(1,413)	(62,775)	2.25%		
SSA 6 Debt Fund					
Revenues	88,884	237,642	37.40%	49,116	(2,875)
Expenses	(39,768)	(240,517)	16.53%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING SEPTEMBER 30, 2019
PERCENTAGE OF YEAR COMPLETED: 42%

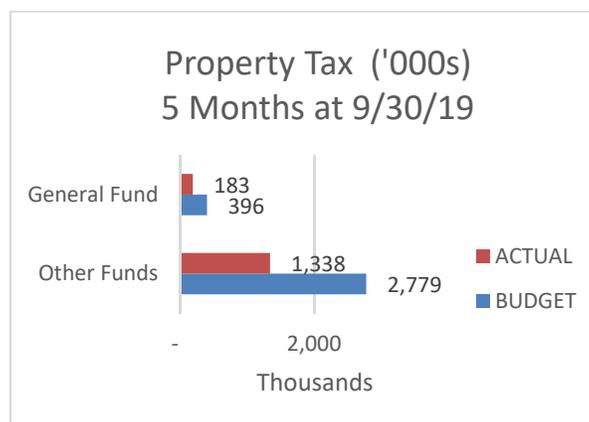
	<u>ACTUAL YTD</u>	<u>FY 2018 BUDGET</u>	<u>% OF BUDGET</u>	<u>ACTUAL INCR (DECR)</u>	<u>BUDGET INCR (DECR)</u>
SSA 8 Fund					
Revenues	58,620	128,696	45.55%	57,962	126,346
Expenses	(658)	(2,350)	28.00%		
Capital Improvement					
Revenues	62,500	250,000	25.00%	(42,816)	(823,593)
Expenses	(105,316)	(1,073,593)	9.81%		
Road Construction Debt Fund					
Revenues	598,489	1,255,000	47.69%	469,297	(52,736)
Expenses	(129,193)	(1,307,736)	9.88%		
Water Fund					
Revenues	405,983	900,500	45.08%	160,299	56,530
Expenses	(245,684)	(843,970)	29.11%		
Parking Fund					
Revenues	43,422	133,000	32.65%	14,092	6,250
Expenses	(29,330)	(126,750)	23.14%		
Sewer Fund					
Revenues	208,049	811,000	25.65%	150,712	82,730
Expenses	(57,337)	(728,270)	7.87%		
TOTALS - ALL FUNDS				<u>2,192,777</u>	<u>(788,962)</u>
Revenues	6,370,517	15,530,426			
Expenses	<u>(4,177,740)</u>	<u>(16,319,388)</u>			
	<u>2,192,777</u>	<u>(788,962)</u>			

General Fund Summary

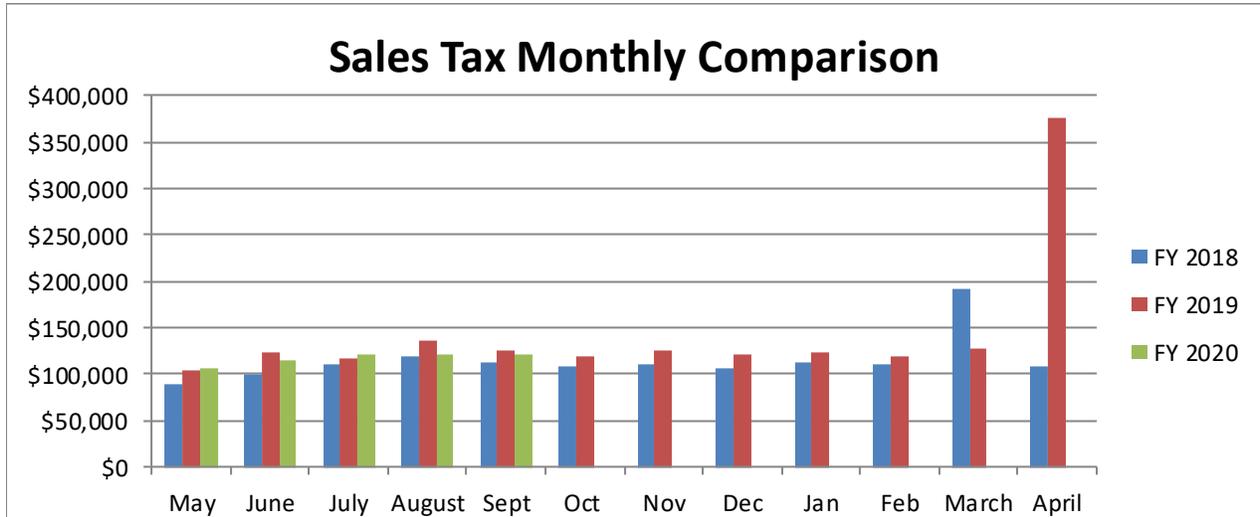
At September 30, 2019, the City's General Fund actual revenues of \$3,624,638 were \$654,538 higher than actual expenses compared to the prior fiscal year where the revenues were \$202,155 in excess of expenses.

Major Revenues

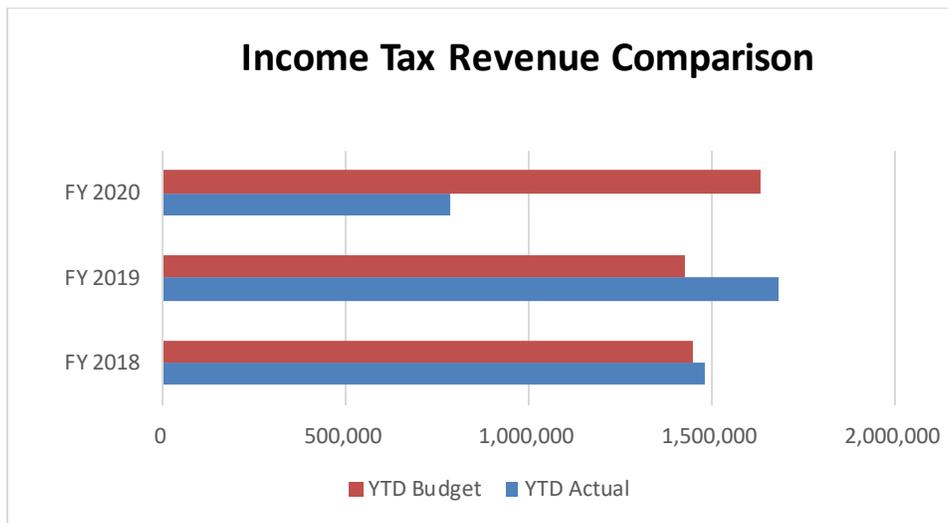
Property Taxes – For all funds, the City has collected a total of \$1,521,408 or 48 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



Sales Taxes – Year to date sales tax revenue of \$588,258 is slightly lower than the same months last year by \$20,724, and is slightly higher than the target budget of \$543,294. There are no significant fluctuations this year per the table below:



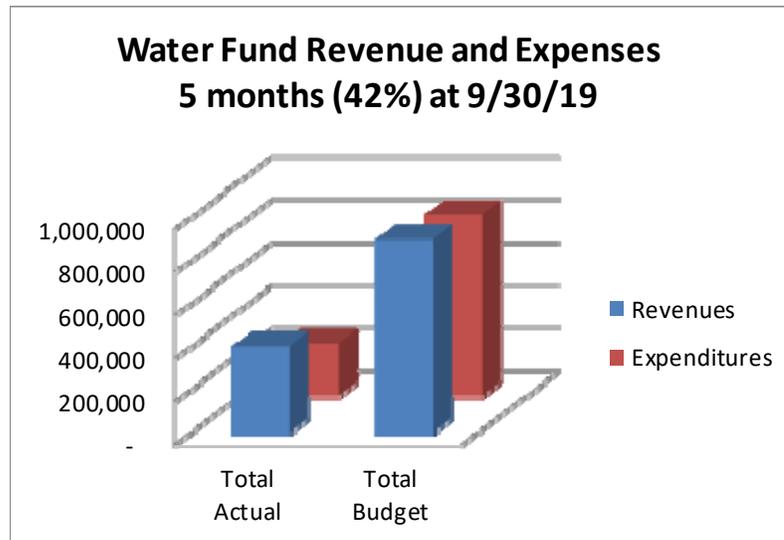
Income Taxes – As of September 30, 2019, income tax revenue of \$786,860 represents 48% of budget. At the same time last year, income tax revenue was \$667,202 or 47% of budget.



Enterprise Funds

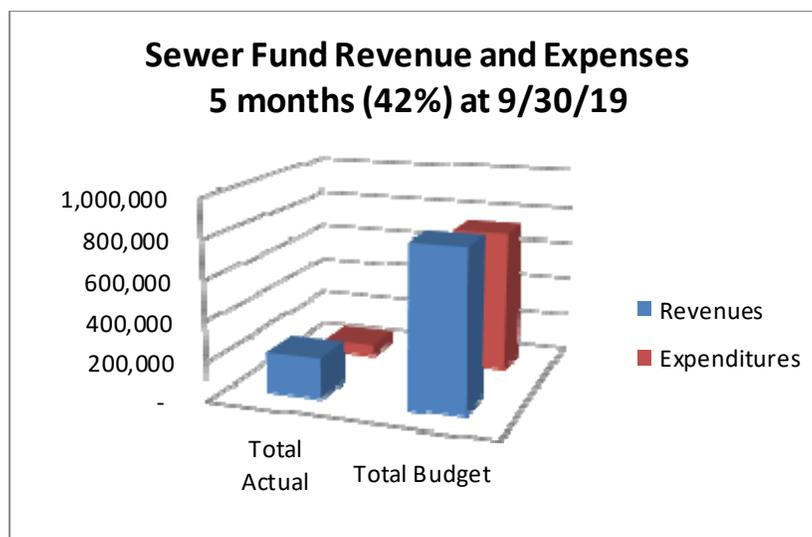
Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through September 30, 2019, the actual revenues are \$405,983 or 45% of budget compared to \$384,318 or 44% of budget for the same period last year. Water fund actual expenditures through September total \$245,684 or 29% of budget compared to \$377,607 or 43% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$811,000 for the entire fiscal year. Through September 30, 2019, the actual revenues are \$208,052 or 26% of budget compared to \$208,940 or 31% of budget for the same period last year. Sewer fund actual expenditures through August total \$57,337 or 8% of budget compared to \$45,826 or 10% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	166,120.32	368,213.00	202,092.68	45.1
01-105-3005 USE TAX	43,131.19	211,693.45	515,000.00	303,306.55	41.1
01-105-3006 NON-HOME RULE SALES TAX	27,150.41	129,393.62	329,000.00	199,606.38	39.3
01-105-3010 UTILITY - ELECTRIC	41,610.88	154,497.63	403,156.00	248,658.37	38.3
01-105-3011 UTILITY - NATURAL GAS	7,149.58	49,622.08	169,294.00	119,671.92	29.3
01-105-3012 UTILITY- TELEPHONE	17,750.90	92,447.75	335,000.00	242,552.25	27.6
01-105-3030 ROAD & BRIDGE TAXES	.00	16,979.93	27,500.00	10,520.07	61.8
01-105-3040 RENTAL CAR TAXES	1,668.86	7,412.33	18,000.00	10,587.67	41.2
01-105-3050 PLACES FOR EATING TAX	21,242.80	128,182.99	360,000.00	231,817.01	35.6
01-105-3060 HANDLE TAX - OTB	.00	38,347.00	155,000.00	116,653.00	24.7
01-105-3065 VIDEO GAMING TAX	22,411.01	127,174.04	260,000.00	132,825.96	48.9
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	7,227.54	6,000.00	(1,227.54)	120.5
01-105-3070 AMUSEMENT TAX	.00	285.00	4,000.00	3,715.00	7.1
TOTAL LOCAL TAXES	182,115.63	1,129,383.68	2,950,163.00	1,820,779.32	38.3
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	96,724.59	786,860.46	1,635,000.00	848,139.54	48.1
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	2,238.37	5,000.00	2,761.63	44.8
01-110-3110 SALES TAXES	93,337.48	468,436.00	1,178,000.00	709,564.00	39.8
01-110-3111 GLENVIEW SHARED REVENUE	20,616.09	20,616.09	20,000.00	(616.09)	103.1
TOTAL INTERGOVERNMENTAL REVENUES	210,678.16	1,278,150.92	2,838,000.00	1,559,849.08	45.0
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	2,572.08	2,572.08	14,000.00	11,427.92	18.4
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	935.00	935.00	3,000.00	2,065.00	31.2
TOTAL GRANTS REVENUE	3,507.08	3,507.08	20,000.00	16,492.92	17.5
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	3,039.00	36,994.00	665,000.00	628,006.00	5.6
01-120-3310 VEH. STICKERS SENIORS	144.00	921.00	52,000.00	51,079.00	1.8
01-120-3320 VEH. STICKERS LATE FEES	730.00	12,109.50	40,000.00	27,890.50	30.3
01-120-3321 VEH. STICKERS TRANSFERS	120.00	505.00	3,000.00	2,495.00	16.8
01-120-3342 LICENSES - ANIMALS	96.00	756.00	12,500.00	11,744.00	6.1
01-120-3343 LICENSES - LIQUOR	1,220.00	3,420.00	80,000.00	76,580.00	4.3
01-120-3344 LICENSES - BUSINESS	1,617.00	7,775.00	58,000.00	50,225.00	13.4
01-120-3346 LICENSES - CONTRACTORS	4,032.00	19,532.00	30,000.00	10,468.00	65.1
01-120-3348 LICENSE - AGREEMENTS	1,116.30	8,188.94	16,000.00	7,811.06	51.2
TOTAL LICENSES & FEES	12,114.30	90,201.44	956,500.00	866,298.56	9.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>					
01-125-3350	7,304.95	106,153.76	217,500.00	111,346.24	48.8
01-125-3351	1,460.99	10,023.60	12,000.00	1,976.40	83.5
01-125-3355	.00	26,239.09	100,000.00	73,760.91	26.2
01-125-3360	.00	.00	20,000.00	20,000.00	.0
TOTAL FRANCHISE FEES	8,765.94	142,416.45	349,500.00	207,083.55	40.8
<u>BUILDING & ZONING FEES</u>					
01-130-3400	14,477.00	382,974.26	415,000.00	32,025.74	92.3
01-130-3402	700.00	3,850.00	2,500.00	(1,350.00)	154.0
01-130-3403	.00	1,400.00	5,000.00	3,600.00	28.0
01-130-3404	375.00	9,700.00	5,925.00	(3,775.00)	163.7
01-130-3405	.00	40.00	500.00	460.00	8.0
01-130-3406	234.40	1,800.80	9,150.00	7,349.20	19.7
01-130-3407	150.00	28,854.00	25,000.00	(3,854.00)	115.4
01-130-3408	600.00	3,700.00	12,000.00	8,300.00	30.8
01-130-3410	.00	.00	500.00	500.00	.0
01-130-3411	375.00	13,400.00	220,000.00	206,600.00	6.1
TOTAL BUILDING & ZONING FEES	16,911.40	445,719.06	695,575.00	249,855.94	64.1
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	10,711.71	67,195.44	210,000.00	142,804.56	32.0
01-140-3505	16,327.98	93,042.05	325,000.00	231,957.95	28.6
01-140-3515	3,500.00	25,500.00	45,000.00	19,500.00	56.7
01-140-3520	1,614.67	6,629.13	8,000.00	1,370.87	82.9
01-140-3525	125.00	3,066.25	11,000.00	7,933.75	27.9
TOTAL PUBLIC SAFETY FINES & FEES	32,279.36	195,432.87	599,000.00	403,567.13	32.6
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	.00	5,000.00	5,000.00	.0
01-145-3551	.00	(5,335.20)	15,000.00	20,335.20	(35.6)
01-145-3552	.00	.00	200.00	200.00	.0
01-145-3553	2,880.00	16,422.76	45,000.00	28,577.24	36.5
01-145-3554	.00	.00	6,000.00	6,000.00	.0
01-145-3555	.00	85.15	.00	(85.15)	.0
01-145-3745	.00	.00	800.00	800.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,880.00	11,172.71	72,000.00	60,827.29	15.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.37	35,416.69	85,000.00	49,583.31 41.7
01-150-3617	SOLID WASTE SERVICE CHARGE	8,337.00	41,669.00	100,000.00	58,331.00 41.7
	TOTAL INTERFUND SERVICE CHARGES	15,420.37	77,085.69	185,000.00	107,914.31 41.7
<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - CROSSING GUARDS	5,646.03	32,937.26	35,000.00	2,062.74 94.1
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,300.56	23,742.45	56,000.00	32,257.55 42.4
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,367.00	16,535.00	58,000.00	41,465.00 28.5
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	1,785.95	6,600.00	4,814.05 27.1
01-155-3730	INSURANCE REIMBURSEMENTS	3,150.89	3,150.89	100,000.00	96,849.11 3.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	753.88	1,500.00	746.12 50.3
	TOTAL REIMBURSABLE INCOME	16,464.48	78,905.43	257,100.00	178,194.57 30.7
<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	3,861.32	21,083.21	125,000.00	103,916.79 16.9
01-160-3801	INTEREST INCOME - IL FUNDS	11,340.20	59,219.56	2,500.00	(56,719.56) 2368.8
01-160-3802	DIVIDEND INCOME - PMA	.00	9,267.75	.00	(9,267.75) .0
01-160-3803	REALIZED/UNREALIZED G/L-PMA	.00	4,255.05	.00	(4,255.05) .0
01-160-3810	NEWSLETTER ADVERTISING	.00	5.00	2,000.00	1,995.00 .3
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00 .0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	7,952.00	3,000.00	(4,952.00) 265.1
01-160-3820	SALE OF CITY PROPERTY	.00	.00	5,000.00	5,000.00 .0
01-160-3830	GASOLINE REBATE	.00	891.33	1,650.00	758.67 54.0
01-160-3840	AIRPORT MEETING FEES	.00	10.00	.00	(10.00) .0
01-160-3899	MISCELLANEOUS INCOME	928.76	3,228.85	15,000.00	11,771.15 21.5
	TOTAL OTHER REVENUES	16,130.28	105,912.75	157,150.00	51,237.25 67.4
<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	.00	66,750.00	273,000.00	206,250.00 24.5
	TOTAL OTHER FINANCING SOURCES	.00	66,750.00	273,000.00	206,250.00 24.5
	TOTAL FUND REVENUE	517,267.00	3,624,638.08	9,352,988.00	5,728,349.92 38.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	11,500.00	27,000.00	15,500.00	42.6
01-310-4200 SOCIAL SECURITY	139.50	713.00	1,700.00	987.00	41.9
01-310-4210 MEDICARE	32.66	166.78	400.00	233.22	41.7
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	250.00	1,638.66	4,300.00	2,661.34	38.1
01-310-5310 MEMBERSHIPS	.00	10,030.70	12,600.00	2,569.30	79.6
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5650 LANDSCAPE SUPPLIES - NRC	(223.75)	.00	.00	.00	.0
01-310-5950 SPECIAL EVENTS	.00	1,093.16	35,000.00	33,906.84	3.1
01-310-5960 NRC OPERATIONS	223.75	2,136.69	5,000.00	2,863.31	42.7
01-310-7020 EQUIPMENT	1,857.27	3,290.95	19,986.00	16,695.05	16.5
01-310-7025 SOFTWARE	276.00	2,592.09	.00	(2,592.09)	.0
TOTAL CITY COUNCIL & BOARDS	4,805.43	33,162.03	107,386.00	74,223.97	30.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000	WAGES	25,464.20	130,824.17	325,961.00	195,136.83 40.1
01-320-4003	WAGES - PART-TIME	2,060.80	19,383.55	30,691.00	11,307.45 63.2
01-320-4100	HEALTH INSURANCE	1,679.50	6,536.50	23,000.00	16,463.50 28.4
01-320-4110	LIFE INSURANCE	22.69	113.45	250.00	136.55 45.4
01-320-4200	SOCIAL SECURITY	1,690.84	9,232.01	22,200.00	12,967.99 41.6
01-320-4210	MEDICARE	395.44	2,159.07	5,200.00	3,040.93 41.5
01-320-4220	IMRF	4,586.84	14,072.31	35,200.00	21,127.69 40.0
01-320-5100	PROFESSIONAL SERVICES	173.00	1,213.25	10,000.00	8,786.75 12.1
01-320-5105	PROFESSIONAL FEES - ENGR	5,350.20	17,594.90	46,000.00	28,405.10 38.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	480.00	8,077.00	21,000.00	12,923.00 38.5
01-320-5107	PROFESSIONAL FEES - REIMB	565.58	565.58	7,000.00	6,434.42 8.1
01-320-5130	COMPUTER CONSULTANT	3,968.75	18,826.25	48,000.00	29,173.75 39.2
01-320-5200	POSTAGE	.00	77.25	15,000.00	14,922.75 .5
01-320-5220	PHOTOCOPY	861.06	4,305.30	19,000.00	14,694.70 22.7
01-320-5221	PRINTING	47.00	3,976.96	17,000.00	13,023.04 23.4
01-320-5222	LEGAL NOTICES	302.40	302.40	2,000.00	1,697.60 15.1
01-320-5230	WEBSITE	.00	7,095.52	6,800.00 (295.52) 104.4
01-320-5310	MEMBERSHIPS	.00	1,975.00	2,200.00	225.00 89.8
01-320-5330	TRAINING	12.50	12.50	3,500.00	3,487.50 .4
01-320-5410	UTILITIES	5,828.31	16,481.27	61,500.00	45,018.73 26.8
01-320-5430	CREDIT CARD & BANK CHARGES	.00	2,287.33	11,000.00	8,712.67 20.8
01-320-5500	LIABILITY INSURANCE	.00	20,971.23	35,261.00	14,289.77 59.5
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00 .0
01-320-5530	WORKERS COMPENSATION INSURANCE	.00	1,277.60	3,100.00	1,822.40 41.2
01-320-5700	OFFICE SUPPLIES	880.72	3,066.19	12,000.00	8,933.81 25.6
01-320-5710	OPERATING SUPPLIES	.00	.00	200.00	200.00 .0
01-320-5751	GASOLINE	.00	.00	300.00	300.00 .0
01-320-5820	PUBLICATIONS	.00	.00	750.00	750.00 .0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00 .0
01-320-7020	EQUIPMENT	.00	.00	9,100.00	9,100.00 .0
01-320-7025	SOFTWARE	.00	3,441.50	3,000.00 (441.50) 114.7
	TOTAL ADMINISTRATION	54,369.83	293,868.09	789,063.00	495,194.91 37.2
<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	.00	9,020.00	15,200.00	6,180.00 59.3
01-322-5102	FINANCIAL SERVICES	16,189.06	48,567.18	149,625.00	101,057.82 32.5
01-322-5310	MEMBERSHIPS	.00	190.00	850.00	660.00 22.4
01-322-5540	PAYROLL SERVICE FEES	.00	.00	6,200.00	6,200.00 .0
01-322-5541	ACCTG SERVICE FEES	850.00	2,270.80	6,500.00	4,229.20 34.9
	TOTAL FINANCE	17,039.06	60,047.98	178,375.00	118,327.02 33.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	.00	65,715.00	240,000.00	174,285.00	27.4
01-324-5121 HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122 CITY PROSECUTOR	.00	7,310.50	33,000.00	25,689.50	22.2
01-324-5123 LABOR ATTORNEY	.00	20,659.33	50,000.00	29,340.67	41.3
01-324-5125 OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGAL	.00	93,684.83	346,200.00	252,515.17	27.1

BUILDING DEPARTMENT

01-340-4000 WAGES	24,524.74	126,130.66	319,000.00	192,869.34	39.5
01-340-4100 HEALTH INSURANCE	4,730.00	18,560.00	66,000.00	47,440.00	28.1
01-340-4110 LIFE INSURANCE	32.85	164.25	400.00	235.75	41.1
01-340-4200 SOCIAL SECURITY	1,481.71	7,621.28	19,800.00	12,178.72	38.5
01-340-4210 MEDICARE	346.53	1,782.41	4,650.00	2,867.59	38.3
01-340-4220 IMRF	3,958.30	11,933.62	34,400.00	22,466.38	34.7
01-340-5100 PROFESSIONAL SERVICES	4,058.50	24,363.95	84,000.00	59,636.05	29.0
01-340-5111 BILLABLE ENGINEERING	.00	2,980.60	20,000.00	17,019.40	14.9
01-340-5221 PRINTING	8.46	8.46	2,000.00	1,991.54	.4
01-340-5222 LEGAL NOTICES	.00	1,022.55	2,000.00	977.45	51.1
01-340-5310 MEMBERSHIPS	229.00	229.00	920.00	691.00	24.9
01-340-5330 TRAINING	.00	.00	4,000.00	4,000.00	.0
01-340-5500 LIABILITY INSURANCE	.00	340.24	600.00	259.76	56.7
01-340-5530 WORKERS COMPENSATION INSURANCE	.00	1,478.30	3,600.00	2,121.70	41.1
01-340-5700 OFFICE SUPPLIES	244.25	262.93	3,500.00	3,237.07	7.5
01-340-5751 GASOLINE	.00	577.32	2,000.00	1,422.68	28.9
01-340-5820 PUBLICATIONS	.00	1,015.11	2,000.00	984.89	50.8
01-340-7020 EQUIPMENT	362.18	966.67	4,000.00	3,033.33	24.2
TOTAL BUILDING DEPARTMENT	39,976.52	199,437.35	572,870.00	373,432.65	34.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	26,168.82	152,220.61	421,200.00	268,979.39	36.1
01-350-4001 ALLOCATED WAGES & BENEFITS	(3,750.00)	(18,750.00)	(45,000.00)	(26,250.00)	(41.7)
01-350-4003 WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010 OVERTIME	436.00	5,429.47	40,000.00	34,570.53	13.6
01-350-4100 HEALTH INSURANCE	9,695.00	52,010.00	127,000.00	74,990.00	41.0
01-350-4110 LIFE INSURANCE	41.25	206.25	500.00	293.75	41.3
01-350-4200 SOCIAL SECURITY	1,613.67	10,390.36	29,000.00	18,609.64	35.8
01-350-4210 MEDICARE	377.38	2,429.99	6,700.00	4,270.01	36.3
01-350-4220 IMRF	4,989.24	15,316.56	48,200.00	32,883.44	31.8
01-350-5020 VEHICLE MAINTENANCE	2,004.73	16,490.15	50,000.00	33,509.85	33.0
01-350-5031 SIGNAL MAINTENANCE	.00	6,167.46	36,000.00	29,832.54	17.1
01-350-5100 PROFESSIONAL SERVICES	.00	5,304.92	19,000.00	13,695.08	27.9
01-350-5103 PROF SERVICES - FORESTRY	42.23	3,176.69	52,000.00	48,823.31	6.1
01-350-5104 PROF SERVICES - BUILDING MAIN	1,277.42	9,388.57	66,000.00	56,611.43	14.2
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310 MEMBERSHIPS	372.40	970.40	3,500.00	2,529.60	27.7
01-350-5330 TRAINING	.00	1,169.81	3,500.00	2,330.19	33.4
01-350-5410 UTILITIES	533.08	1,849.65	3,600.00	1,750.35	51.4
01-350-5411 WATER AND ELECTRIC PURCHASES	922.75	3,061.35	11,000.00	7,938.65	27.8
01-350-5421 DUMP CHARGES	.00	379.50	4,000.00	3,620.50	9.5
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	26,455.15	45,854.00	19,398.85	57.7
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	.00	6,245.55	15,175.00	8,929.45	41.2
01-350-5610 EQUIPMENT MAINTENANCE	.00	1,637.65	5,000.00	3,362.35	32.8
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	95,000.00	95,000.00	.0
01-350-5634 STONE & CONCRETE	26.52	665.16	5,000.00	4,334.84	13.3
01-350-5635 STORM SEWER & PIPE	.00	944.32	8,000.00	7,055.68	11.8
01-350-5650 LANDSCAPE SUPPLIES	277.45	2,160.78	33,000.00	30,839.22	6.6
01-350-5700 OFFICE SUPPLIES	38.04	75.86	1,500.00	1,424.14	5.1
01-350-5710 OPERATING SUPPLIES	1,592.55	6,988.09	30,000.00	23,011.91	23.3
01-350-5721 SIGNS	1,092.98	2,692.11	30,000.00	27,307.89	9.0
01-350-5730 TOOLS	.00	673.06	5,500.00	4,826.94	12.2
01-350-5751 GASOLINE	2,563.43	13,220.59	20,000.00	6,779.41	66.1
01-350-7011 IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020 EQUIPMENT	.00	662.00	31,000.00	30,338.00	2.1
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	9.97	5,000.00	4,990.03	.2
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	50,314.94	342,865.03	1,329,269.00	986,403.97	25.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	47,470.17	218,642.67	590,500.00	371,857.33 37.0
01-360-4001	WAGES - SWORN OFFICERS	148,201.92	742,374.86	1,866,400.00	1,124,025.14 39.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	1,427.97	10,443.57	48,000.00	37,556.43 21.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	7,147.50	38,990.89	119,900.00	80,909.11 32.5
01-360-4010	OVERTIME	129.01	750.03	2,500.00	1,749.97 30.0
01-360-4011	OVERTIME - SWORN OFFICERS	8,764.02	56,501.79	160,000.00	103,498.21 35.3
01-360-4100	HEALTH INSURANCE	44,487.50	175,681.50	460,000.00	284,318.50 38.2
01-360-4110	LIFE INSURANCE	221.08	1,105.40	2,660.00	1,554.60 41.6
01-360-4200	SOCIAL SECURITY	2,133.11	9,542.17	25,600.00	16,057.83 37.3
01-360-4210	MEDICARE	3,075.66	15,240.02	37,700.00	22,459.98 40.4
01-360-4220	IMRF	2,858.86	7,666.84	27,400.00	19,733.16 28.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	166,120.32	368,213.00	202,092.68 45.1
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	634,496.00	634,496.00 .0
01-360-5100	PROFESSIONAL SERVICES	1,502.86	7,734.45	23,700.00	15,965.55 32.6
01-360-5101	PROFESSIONAL FEES - VOCA	13,347.34	33,368.35	80,100.00	46,731.65 41.7
01-360-5140	PRISONERS CARE	.00	.00	2,500.00	2,500.00 .0
01-360-5141	KENNEL FEES	.00	535.66	4,000.00	3,464.34 13.4
01-360-5200	POSTAGE	107.46	2,195.51	3,000.00	804.49 73.2
01-360-5220	PHOTOCOPY	1,242.60	6,306.36	15,600.00	9,293.64 40.4
01-360-5221	PRINTING	99.00	969.00	5,000.00	4,031.00 19.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	.00	107,966.55	262,000.00	154,033.45 41.2
01-360-5310	MEMBERSHIPS	9,848.00	41,381.00	50,100.00	8,719.00 82.6
01-360-5321	AUTO EXPENSE	868.27	1,361.87	2,500.00	1,138.13 54.5
01-360-5330	TRAINING	1,085.11	17,370.12	26,900.00	9,529.88 64.6
01-360-5340	TUITION REIMBURSEMENT	2,225.00	4,400.00	8,000.00	3,600.00 55.0
01-360-5410	UTILITIES	1,565.72	4,010.61	5,000.00	989.39 80.2
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	27,834.92	48,300.00	20,465.08 57.6
01-360-5510	RENTAL EQUIPMENT	104.01	208.02	620.00	411.98 33.6
01-360-5520	ID NETWORKS	.00	13,247.00	15,000.00	1,753.00 88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	42,319.75	102,840.00	60,520.25 41.2
01-360-5610	EQUIPMENT MAINTENANCE	2,436.27	231.40	16,500.00	16,268.60 1.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-360-5700	OFFICE SUPPLIES	313.39	1,243.85	7,500.00	6,256.15 16.6
01-360-5710	OPERATING SUPPLIES	914.80	2,134.32	9,000.00	6,865.68 23.7
01-360-5740	RANGE SUPPLIES	(1,127.78)	4,435.95	7,650.00	3,214.05 58.0
01-360-5741	CLOTHING	3,582.43	8,932.71	26,000.00	17,067.29 34.4
01-360-5751	GASOLINE	63.61	12,236.17	50,000.00	37,763.83 24.5
01-360-5820	PUBLICATIONS	.00	194.00	1,060.00	866.00 18.3
01-360-7022	POLICE TECH/SAFETY SUPPLIES	3,985.82	5,970.00	15,205.00	9,235.00 39.3
	TOTAL PUBLIC SAFETY	308,080.71	1,789,647.63	5,132,444.00	3,342,796.37 34.9
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	10,674.70	12,265.20	15,000.00	2,734.80 81.8
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	10,674.70	12,265.20	21,000.00	8,734.80 58.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	1,885.67	7,334.35	58,000.00	50,665.65	12.7
01-370-5102 GRANT WRITER	.00	9,000.00	15,000.00	6,000.00	60.0
01-370-5751 GASOLINE	.00	1,785.96	7,500.00	5,714.04	23.8
TOTAL REIMBURSABLE EXP	1,885.67	18,120.31	80,500.00	62,379.69	22.5
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	(275.93)	1,000.00	1,275.93	(27.6)
01-380-5975 SALES TAX REBATE	.00	28,691.06	168,000.00	139,308.94	17.1
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	.00	28,415.13	170,500.00	142,084.87	16.7
<u>GRANTS</u>					
01-390-5900 GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL GRANTS	.00	.00	1,500.00	1,500.00	.0
<u>DEBT SERVICE</u>					
01-400-6000 PRINCIPAL	.00	.00	150,000.00	150,000.00	.0
01-400-6010 INTEREST	.00	17,936.02	35,695.00	17,758.98	50.3
TOTAL DEBT SERVICE	.00	17,936.02	185,695.00	167,758.98	9.7
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020 EQUIPMENT - POLICE	.00	1,150.00	.00	(1,150.00)	.0
TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	1,150.00	.00	(1,150.00)	.0
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	79,500.00	318,000.00	238,500.00	25.0
TOTAL OTHER FINANCING USES	.00	79,500.00	318,000.00	238,500.00	25.0
TOTAL FUND EXPENDITURES	487,146.86	2,970,099.60	9,232,802.00	6,262,702.40	32.2
NET REVENUE OVER EXPENDITURES	30,120.14	654,538.48	120,186.00	(534,352.48)	544.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3800 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
11-100-3801 INTEREST INCOME - IL FUNDS	3,359.70	17,869.82	.00	(17,869.82)	.0
TOTAL REVENUES	3,359.70	17,869.82	5,000.00	(12,869.82)	357.4
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	54,057.64	190,651.02	415,000.00	224,348.98	45.9
TOTAL INTERGOVERNMENTAL REVENUES	54,057.64	190,651.02	415,000.00	224,348.98	45.9
TOTAL FUND REVENUE	57,417.34	208,520.84	420,000.00	211,479.16	49.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051 SIDEWALKS	.00	.00	265,000.00	265,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	265,000.00	265,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
NET REVENUE OVER EXPENDITURES	57,417.34	208,520.84	155,000.00	(53,520.84)	134.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
12-100-3000 REAL ESTATE TAXES	.00	418,199.16	670,000.00	251,800.84	62.4
12-100-3800 INTEREST INCOME	538.75	2,293.39	2,500.00	206.61	91.7
TOTAL REVENUES	538.75	420,492.55	672,500.00	252,007.45	62.5
TOTAL FUND REVENUE	538.75	420,492.55	672,500.00	252,007.45	62.5

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100	PROFESSIONAL SERVICES	.00	3,780.00	5,000.00	1,220.00 75.6
12-300-5101	AUDIT	.00	1,640.00	2,000.00	360.00 82.0
12-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00 .0
12-300-5430	BANK FEES	.00	.00	750.00	750.00 .0
	TOTAL EXPENSES	.00	5,420.00	13,375.00	7,955.00 40.5
<u>DEPARTMENT 500</u>					
12-500-7011	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00 .0
12-500-7050	STREET RESURFACING	9,299.01	22,402.01	200,000.00	177,597.99 11.2
	TOTAL DEPARTMENT 500	9,299.01	22,402.01	206,000.00	183,597.99 10.9
	TOTAL FUND EXPENDITURES	9,299.01	27,822.01	219,375.00	191,552.99 12.7
	NET REVENUE OVER EXPENDITURES	(8,760.26)	392,670.54	453,125.00	60,454.46 86.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	61,312.55	352,434.99	790,000.00	437,565.01	44.6
13-100-3800 INTEREST INCOME	105.78	496.67	1,000.00	503.33	49.7
TOTAL REVENUES	61,418.33	352,931.66	791,000.00	438,068.34	44.6
TOTAL FUND REVENUE	61,418.33	352,931.66	791,000.00	438,068.34	44.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00 .0
13-300-5101	AUDIT	.00	2,050.00	1,000.00 (1,050.00) 205.0
13-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00 .0
13-300-5108	BEAUTIFICATION	1,640.22	25,696.25	95,000.00	69,303.75 27.1
13-300-5310	MEMBERSHIPS	.00	57,288.60	60,000.00	2,711.40 95.5
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.37	35,416.69	85,000.00	49,583.31 41.7
13-300-5920	GRANT - HOTELS	72,958.00	110,200.00	267,000.00	156,800.00 41.3
	TOTAL EXPENSES	81,681.59	230,651.54	518,625.00	287,973.46 44.5
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	66,750.00	267,000.00	200,250.00 25.0
	TOTAL OTHER FINANCING USES	.00	66,750.00	267,000.00	200,250.00 25.0
	TOTAL FUND EXPENDITURES	81,681.59	297,401.54	785,625.00	488,223.46 37.9
	NET REVENUE OVER EXPENDITURES	(20,263.26)	55,530.12	5,375.00 (50,155.12) 1033.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3551	POLICE REVENUE-TASK FORCE	31,750.93	168,432.39	.00	(168,432.39)	.0
16-100-3800	INTEREST INCOME	241.87	1,155.50	.00	(1,155.50)	.0
	TOTAL REVENUES	31,992.80	169,587.89	.00	(169,587.89)	.0
	TOTAL FUND REVENUE	31,992.80	169,587.89	.00	(169,587.89)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	3,968.91	15,928.55	10,000.00	(5,928.55)	159.3
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	1,758.00	4,000.00	2,242.00	44.0
16-300-5330 TRAINING	32.83	1,638.91	4,500.00	2,861.09	36.4
16-300-5610 EQUIPMENT MAINTENANCE	.00	5,063.00	50,000.00	44,937.00	10.1
16-300-5710 OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	4,001.74	24,388.46	86,000.00	61,611.54	28.4
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	38,509.31	38,509.31	40,000.00	1,490.69	96.3
TOTAL CAPITAL OUTLAY GENERAL	38,509.31	38,509.31	40,000.00	1,490.69	96.3
TOTAL FUND EXPENDITURES	42,511.05	62,897.77	126,000.00	63,102.23	49.9
NET REVENUE OVER EXPENDITURES	(10,518.25)	106,690.12	(126,000.00)	(232,690.12)	84.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	.00	115,255.50	450,000.00	334,744.50	25.6
17-100-3800 INTEREST INCOME	199.49	1,006.96	2,500.00	1,493.04	40.3
TOTAL REVENUES	199.49	116,262.46	452,500.00	336,237.54	25.7
TOTAL FUND REVENUE	199.49	116,262.46	452,500.00	336,237.54	25.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,337.00	41,669.00	100,000.00	58,331.00	41.7
17-300-5420	SWANCC CHARGES	27,324.27	163,945.62	350,000.00	186,054.38	46.8
TOTAL EXPENSES		35,661.27	205,614.62	450,000.00	244,385.38	45.7
TOTAL FUND EXPENDITURES		35,661.27	205,614.62	450,000.00	244,385.38	45.7
NET REVENUE OVER EXPENDITURES		(35,461.78)	(89,352.16)	2,500.00	91,852.16	(3574.

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	.00	.00	100,000.00	100,000.00	.0
18-100-3800 INTEREST INCOME	47.17	245.03	100.00	(145.03)	245.0
TOTAL REVENUES	47.17	245.03	100,100.00	99,854.97	.2
TOTAL FUND REVENUE	47.17	245.03	100,100.00	99,854.97	.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100	PROFESSIONAL SERVICES	.00	3,566.00	.00 (3,566.00)	.0
18-300-5101	AUDIT	.00	1,640.00	2,000.00	360.00 82.0
18-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00 .0
	TOTAL EXPENSES	.00	5,206.00	7,625.00	2,419.00 68.3
<u>CAPITAL OUTLAY</u>					
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	458,000.00	458,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	458,000.00	458,000.00 .0
	TOTAL FUND EXPENDITURES	.00	5,206.00	465,625.00	460,419.00 1.1
	NET REVENUE OVER EXPENDITURES	47.17 (4,960.97) (365,525.00) (360,564.03) (1.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	5.55	37.87	.00	(37.87)	.0
TOTAL REVENUES	5.55	37.87	.00	(37.87)	.0
TOTAL FUND REVENUE	5.55	37.87	.00	(37.87)	.0
NET REVENUE OVER EXPENDITURES	5.55	37.87	.00	(37.87)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	20.15	109.86	.00	(109.86)	.0
	TOTAL REVENUES	20.15	109.86	.00	(109.86)	.0
	TOTAL FUND REVENUE	20.15	109.86	.00	(109.86)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
TOTAL EXPENSES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	20.15	109.86	(36,000.00)	(36,109.86)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	125.01	637.08	.00	(637.08)	.0
TOTAL REVENUES	125.01	637.08	.00	(637.08)	.0
TOTAL FUND REVENUE	125.01	637.08	.00	(637.08)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	125.01	637.08	(320,000.00)	(320,637.08)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	17.10	91.83	.00	(91.83)	.0
	TOTAL REVENUES	17.10	91.83	.00	(91.83)	.0
	TOTAL FUND REVENUE	17.10	91.83	.00	(91.83)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	33,000.00	33,000.00	.0
	TOTAL EXPENSES	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
	NET REVENUE OVER EXPENDITURES	17.10	91.83	(33,000.00)	(33,091.83)	.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	9.15	10,786.61	25,000.00	14,213.39	43.2
25-100-3800	INTEREST INCOME	47.10	228.37	500.00	271.63	45.7
TOTAL REVENUES		56.25	11,014.98	25,500.00	14,485.02	43.2
TOTAL FUND REVENUE		56.25	11,014.98	25,500.00	14,485.02	43.2

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	277.53	973.52	12,000.00	11,026.48	8.1
25-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	439.46	775.00	335.54	56.7
25-300-7053	DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES		277.53	1,412.98	62,775.00	61,362.02	2.3
TOTAL FUND EXPENDITURES		277.53	1,412.98	62,775.00	61,362.02	2.3
NET REVENUE OVER EXPENDITURES		(221.28)	9,602.00	(37,275.00)	(46,877.00)	25.8

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	107.08	57,990.50	128,196.00	70,205.50	45.2
28-100-3800 INTEREST INCOME	136.31	629.11	500.00	(129.11)	125.8
TOTAL REVENUES	243.39	58,619.61	128,696.00	70,076.39	45.6
TOTAL FUND REVENUE	243.39	58,619.61	128,696.00	70,076.39	45.6

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
28-300-5500 LIABILITY INSURANCE	.00	657.94	1,150.00	492.06	57.2
TOTAL EXPENSES	.00	657.94	2,350.00	1,692.06	28.0
TOTAL FUND EXPENDITURES	.00	657.94	2,350.00	1,692.06	28.0
NET REVENUE OVER EXPENDITURES	243.39	57,961.67	126,346.00	68,384.33	45.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	.00	62,500.00	250,000.00	187,500.00	25.0
TOTAL DEPARTMENT 200	.00	62,500.00	250,000.00	187,500.00	25.0
TOTAL FUND REVENUE	.00	62,500.00	250,000.00	187,500.00	25.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	6,563.50	6,563.50	120,000.00	113,436.50	5.5
30-550-7021 EQUIPMENT - INFO TECH	.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040 VEHICLES - PS	.00	.00	70,000.00	70,000.00	.0
30-550-7050 STREET RESURFACING	3,794.38	9,196.17	493,593.00	484,396.83	1.9
30-550-7051 ROAD PROGRAM - 2018	.00	1,014.00	.00	(1,014.00)	.0
30-550-7060 SIDEWALKS	34,612.36	66,449.64	55,000.00	(11,449.64)	120.8
30-550-7063 DRAINAGE IMPROVEMENTS	78.00	4,896.60	308,000.00	303,103.40	1.6
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	546.00	.00	(546.00)	.0
TOTAL DEPARTMENT 550	45,048.24	105,315.91	1,073,593.00	968,277.09	9.8
TOTAL FUND EXPENDITURES	45,048.24	105,315.91	1,073,593.00	968,277.09	9.8
NET REVENUE OVER EXPENDITURES	(45,048.24)	(42,815.91)	(823,593.00)	(780,777.09)	(5.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	1,065.42	596,413.88	1,250,000.00	653,586.12	47.7
41-100-3800 INTEREST INCOME	514.46	2,075.44	5,000.00	2,924.56	41.5
TOTAL REVENUES	1,579.88	598,489.32	1,255,000.00	656,510.68	47.7
TOTAL FUND REVENUE	1,579.88	598,489.32	1,255,000.00	656,510.68	47.7

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	1,025.00	1,500.00	475.00 68.3
41-300-5430	BANK FEES	.00	550.00	1,000.00	450.00 55.0
	TOTAL EXPENSES	.00	1,575.00	2,500.00	925.00 63.0
<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	.00	1,050,000.00	1,050,000.00 .0
41-400-6010	INTEREST	.00	127,617.50	255,236.00	127,618.50 50.0
	TOTAL DEBT SERVICE	.00	127,617.50	1,305,236.00	1,177,618.50 9.8
	TOTAL FUND EXPENDITURES	.00	129,192.50	1,307,736.00	1,178,543.50 9.9
	NET REVENUE OVER EXPENDITURES	1,579.88	469,296.82	(52,736.00)	(522,032.82) 889.9

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	.88	88,454.21	237,142.00	148,687.79	37.3
46-100-3800 INTEREST INCOME	96.52	429.70	500.00	70.30	85.9
TOTAL REVENUES	97.40	88,883.91	237,642.00	148,758.09	37.4
TOTAL FUND REVENUE	97.40	88,883.91	237,642.00	148,758.09	37.4

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
46-400-6010	INTEREST	.00	39,767.84	105,517.00	65,749.16	37.7
TOTAL DEBT SERVICE		.00	39,767.84	240,517.00	200,749.16	16.5
TOTAL FUND EXPENDITURES		.00	39,767.84	240,517.00	200,749.16	16.5
NET REVENUE OVER EXPENDITURES		97.40	49,116.07	(2,875.00)	(51,991.07)	1708.4

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	3,062.68	16,724.01	25,000.00	8,275.99	66.9
51-100-3880 WATER SALES	28,591.92	132,957.63	264,000.00	131,042.37	50.4
51-100-3881 WATER DELIVERY CHARGE	32,146.01	159,593.80	383,000.00	223,406.20	41.7
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,597.02	62,951.24	150,000.00	87,048.76	42.0
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,391.86	31,948.39	76,000.00	44,051.61	42.0
51-100-3885 PENALTY	1,091.93	1,807.97	2,500.00	692.03	72.3
TOTAL REVENUES	83,881.42	405,983.04	900,500.00	494,516.96	45.1
TOTAL FUND REVENUE	83,881.42	405,983.04	900,500.00	494,516.96	45.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,604.36	28,831.43	73,500.00	44,668.57	39.2
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	1,882.50	21,767.50	26,000.00	4,232.50	83.7
51-300-4110 LIFE INSURANCE	10.31	51.55	150.00	98.45	34.4
51-300-4200 SOCIAL SECURITY	354.58	1,794.64	5,200.00	3,405.36	34.5
51-300-4210 MEDICARE	82.93	419.72	1,250.00	830.28	33.6
51-300-4220 IMRF	904.55	3,122.13	9,000.00	5,877.87	34.7
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	1,559.06	1,764.83	56,000.00	54,235.17	3.2
51-300-5100 PROFESSIONAL SERVICES	726.50	7,665.78	55,000.00	47,334.22	13.9
51-300-5101 AUDIT	2,903.47	11,785.41	4,000.00	(7,785.41)	294.6
51-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
51-300-5200 POSTAGE	.00	1,400.00	3,100.00	1,700.00	45.2
51-300-5221 PRINTING	.00	.00	400.00	400.00	.0
51-300-5222 LEGAL NOTICES	.00	.00	700.00	700.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
51-300-5330 TRAINING	397.00	772.00	5,000.00	4,228.00	15.4
51-300-5410 UTILITIES	1,470.24	4,175.68	15,000.00	10,824.32	27.8
51-300-5412 WATER	50,872.44	89,925.80	250,000.00	160,074.20	36.0
51-300-5430 CREDIT CARD & BANK CHARGES	1,941.39	6,639.27	7,500.00	860.73	88.5
51-300-5500 LIABILITY INSURANCE	.00	14,727.29	25,560.00	10,832.71	57.6
51-300-5530 WORKERS COMPENSATION INSURANCE	.00	1,087.05	2,650.00	1,562.95	41.0
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	3,600.00	3,600.00	.0
51-300-5710 OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
51-300-5750 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751 GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970 REFUNDS	.00	6,549.09	.00	(6,549.09)	.0
TOTAL EXPENSES	68,709.33	202,479.17	612,860.00	410,380.83	33.0
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010 INTEREST	.00	9,455.00	21,110.00	11,655.00	44.8
TOTAL DEBT SERVICE	.00	9,455.00	76,110.00	66,655.00	12.4
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	20,000.00	20,000.00	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL OTHER FINANCING USES	.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL FUND EXPENDITURES	68,709.33	245,684.17	843,970.00	598,285.83	29.1
NET REVENUE OVER EXPENDITURES	15,172.09	160,298.87	56,530.00	(103,768.87)	283.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	5,442.26	26,421.78	65,000.00	38,578.22	40.7
TOTAL REVENUES	5,442.26	26,421.78	65,000.00	38,578.22	40.7
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	17,000.00	68,000.00	51,000.00	25.0
TOTAL OTHER FINANCING SOURCES	.00	17,000.00	68,000.00	51,000.00	25.0
TOTAL FUND REVENUE	5,442.26	43,421.78	133,000.00	89,578.22	32.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	3,750.00	18,750.00	45,000.00	26,250.00	41.7
52-300-5100 PROFESSIONAL SERVICES	411.00	411.00	10,200.00	9,789.00	4.0
52-300-5410 UTILITIES	453.63	1,795.00	9,500.00	7,705.00	18.9
52-300-5500 LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511 FACILITY RENT	.00	.00	21,000.00	21,000.00	.0
52-300-5632 ICE CONTROL MAINTENANCE	48.52	48.52	1,500.00	1,451.48	3.2
52-300-5710 OPERATING SUPPLIES	45.57	45.57	2,000.00	1,954.43	2.3
52-300-5970 REFUNDS	40.00	280.00	250.00	(30.00)	112.0
TOTAL EXPENSES	4,748.72	21,330.09	94,750.00	73,419.91	22.5
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	8,000.00	32,000.00	24,000.00	25.0
TOTAL OTHER FINANCING USES	.00	8,000.00	32,000.00	24,000.00	25.0
TOTAL FUND EXPENDITURES	4,748.72	29,330.09	126,750.00	97,419.91	23.1
NET REVENUE OVER EXPENDITURES	693.54	14,091.69	6,250.00	(7,841.69)	225.5

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
53-100-3884	SANITARY SEWER CHARGES	321.98	205,761.15	800,000.00	594,238.85	25.7
53-100-3885	PENALTY	.00	2,287.91	11,000.00	8,712.09	20.8
TOTAL REVENUES		321.98	208,049.06	811,000.00	602,950.94	25.7
TOTAL FUND REVENUE		321.98	208,049.06	811,000.00	602,950.94	25.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,271.12	21,971.91	63,200.00	41,228.09	34.8
53-300-4100 HEALTH INSURANCE	1,821.00	11,508.00	10,000.00	(1,508.00)	115.1
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	264.81	1,411.16	3,920.00	2,508.84	36.0
53-300-4210 MEDICARE	61.93	330.04	950.00	619.96	34.7
53-300-4220 IMRF	163.39	317.87	6,850.00	6,532.13	4.6
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	1,726.62	7,415.95	40,000.00	32,584.05	18.5
53-300-5101 AUDIT & ACCTG SERVICES	2,903.47	10,760.41	4,000.00	(6,760.41)	269.0
53-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
53-300-5200 POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	3,000.00	3,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	3,350.20	5,800.00	2,449.80	57.8
53-300-5530 WORKER'S COMP INSURANCE	.00	271.75	650.00	378.25	41.8
TOTAL EXPENSES	11,212.34	57,337.29	245,745.00	188,407.71	23.3
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	482,525.00	482,525.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	482,525.00	482,525.00	.0
TOTAL FUND EXPENDITURES	11,212.34	57,337.29	728,270.00	670,932.71	7.9
NET REVENUE OVER EXPENDITURES	(10,890.36)	150,711.77	82,730.00	(67,981.77)	182.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	.00	166,463.04	368,213.00	201,749.96	45.2
71-100-3800 INTEREST INCOME	200.41	812.77	75,000.00	74,187.23	1.1
71-100-3860 CITY CONTRIBUTION	.00	.00	634,496.00	634,496.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	(15,647.40)	(89,384.71)	210,000.00	299,384.71	(42.6)
TOTAL REVENUES	(15,446.99)	77,891.10	1,287,709.00	1,209,817.90	6.1
TOTAL FUND REVENUE	(15,446.99)	77,891.10	1,287,709.00	1,209,817.90	6.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	10,981.60	54,908.00	.00	(54,908.00)	.0
71-300-4233 PENSION PAYMENTS	55,819.34	280,004.18	995,000.00	714,995.82	28.1
71-300-5102 ADMINISTRATION	.00	4,330.00	63,500.00	59,170.00	6.8
TOTAL EXPENSES	<u>66,800.94</u>	<u>339,242.18</u>	<u>1,058,500.00</u>	<u>719,257.82</u>	<u>32.1</u>
TOTAL FUND EXPENDITURES	<u>66,800.94</u>	<u>339,242.18</u>	<u>1,058,500.00</u>	<u>719,257.82</u>	<u>32.1</u>
NET REVENUE OVER EXPENDITURES	<u>(82,247.93)</u>	<u>(261,351.08)</u>	<u>229,209.00</u>	<u>490,560.08</u>	<u>(114.0)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2019

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	118.84	515.29	.00	(515.29)	.0
TOTAL DEPARTMENT 100	118.84	515.29	.00	(515.29)	.0
TOTAL FUND REVENUE	118.84	515.29	.00	(515.29)	.0
NET REVENUE OVER EXPENDITURES	118.84	515.29	.00	(515.29)	.0